

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
05/23/2006	KDUNCAN	1	SALE	1201	A	200.00	10537510	500573
03/13/2006	PKIDWELL	5	SALE	1614	A	200.00	10537510	500573
03/13/2006	PKIDWELL	4	RP	9204	A	-360.00	10537510	500573
03/13/2006	PKIDWELL	3	ADJ	1616	A	-360.00	10537510	
12/02/2005	LLANDGRA	191	SALE	8021	A	40.00	10537510	
12/02/2005	LLANDGRA	190	SALE	1617	A	130.00	10537510	
09/28/2005	PKIDWELL	12	RP	9204	A	-100.00	10537510	500573
09/28/2005	PKIDWELL	11	SALE	1642	A	400.00	10537510	
09/28/2005	PKIDWELL	10	ADJ	1632	A	-500.00	10537510	
06/09/2005	MKAYPAGH	134	SALE	1616	R	360.00	10537510	
06/09/2005	MKAYPAGH	133	SALE	1614	A	200.00	10537510	



Adjustment Detail

Authorization Detail



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